



# Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: VARGA, HENRY W**  
**707 E Beale St, Kingman, AZ 86401**  
**Phone: (520) 753-1001**  
**Email: AZCPAEA@AOL.COM**

## 2002 Post-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: October 9, 2002  
Reporting Period: August 22, 2002-September 30, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,314.75
Total Cash Receipts this Reporting Period:	\$4,383.00
Total Cash Disbursements this Reporting Period:	\$2,551.80
Cash Balance at End of Reporting Period:	\$10,145.95

Report ID: 7550

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,033.00	\$0.00	\$4,033.00	\$20,595.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$350.00	\$0.00	\$350.00	\$1,490.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$4,383.00</b>	<b>\$0.00</b>	<b>\$4,383.00</b>	<b>\$22,085.32</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,551.80	\$0.00	\$2,551.80	\$19,722.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$2,551.80</b>	<b>\$0.00</b>	<b>\$2,551.80</b>	<b>\$19,722.53</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$2,551.80</b>			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	08/26/2002	\$1,370.00	\$20,595.00
<b>Address:</b>			Cash	
<b>Memo:</b>	137 PICNIC TICKETS @ 10.00			
<b>Name:</b>	Multiple Contributors	08/26/2002	\$635.00	\$20,595.00
<b>Address:</b>			Cash	
<b>Memo:</b>	635 RAFFLE TICKETS @ \$1.00			
<b>Name:</b>	Multiple Contributors	09/04/2002	\$950.00	\$20,595.00
<b>Address:</b>			Cash	
<b>Memo:</b>	95 PICNIC TICKETS @ \$10.00			
<b>Name:</b>	Multiple Contributors	09/04/2002	\$549.00	\$20,595.00
<b>Address:</b>			Cash	
<b>Memo:</b>	549 RAFFLE TICKETS @ \$1.00			
<b>Name:</b>	Multiple Contributors	09/04/2002	\$249.00	\$20,595.00
<b>Address:</b>			Cash	
<b>Memo:</b>	LIQUOR SALES FROM PICNIC			
<b>Name:</b>	Multiple Contributors	09/05/2002	\$240.00	\$20,595.00
<b>Address:</b>			Cash	
<b>Memo:</b>	24 PICNIC TICKETS @ \$10.00			
<b>Name:</b>	Multiple Contributors	09/30/2002	\$40.00	\$20,595.00
<b>Address:</b>			Cash	
<b>Memo:</b>	4 PICNIC TICKETS @ 10.00			
Total of Small Contributions			\$4,033.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$4,033.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HELEN MORAN-LENNARTZ	08/25/2002	\$400.00	\$721.44
<b>Address:</b>	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
<b>Memo:</b>	PRIZE MONEY FOR RAFFLE			
<b>Name:</b>	SHAY GIVENS	08/28/2002	\$300.00	\$300.00
<b>Address:</b>	935 Country Club Dr, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	PRIZE MONEY FOR RAFFLE			
<b>Name:</b>	TOM SCHRIMSHER	08/28/2002	\$200.00	\$200.00
<b>Address:</b>	4079 Pinto Rd, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	PRIZE MONEY FOR RAFFLE			
<b>Name:</b>	FRONTIER	08/29/2002	\$26.65	\$380.14
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	FRONTIER	08/29/2002	\$34.25	\$380.14
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	BASHAS	09/05/2002	\$875.00	\$1,128.12
<b>Address:</b>	3360 ANDY DEVINE, KINGMAN, AZ 86401		Cash	
<b>Memo:</b>	FOOD FOR PICNIC			
<b>Name:</b>	BASHAS	09/05/2002	\$253.12	\$1,128.12
<b>Address:</b>	3360 ANDY DEVINE, KINGMAN, AZ 86401		Cash	
<b>Memo:</b>	CASH PAID OUT FOR PICNIC			
<b>Name:</b>	J MICHAEL TOMKINS	09/05/2002	\$35.00	\$35.00
<b>Address:</b>	3188 W Kevin Dr, Apt B, Kingman, AZ 86401		Cash	
<b>Memo:</b>	COMPUTER ASSITANCE			
<b>Name:</b>	PETE BYERS	09/05/2002	\$255.87	\$511.07
<b>Address:</b>	2810 Lillie Ave, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	PICNIC SUPPLIES			
<b>Name:</b>	PETE BYERS	09/05/2002	\$80.00	\$511.07
<b>Address:</b>	2810 Lillie Ave, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	CASH PAID OUT FOR PICNIC			
<b>Name:</b>	FRONTIER	09/25/2002	\$26.65	\$380.14
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	FRONTIER	09/25/2002	\$47.31	\$380.14
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	BANK ONE	09/30/2002	\$17.95	\$1,549.64
<b>Address:</b>	PO Box 4119, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	BANK SERVICE FEE			

1752 MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE

Post-Primary Election Report  
Covers 08/22/2002 to 09/30/2002

Total of Operating Expenses	\$2,551.80	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$2,551.80	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	LONDON BRIDGE REPUBLICAN WOMEN'S CLUB	08/28/2002	\$200.00	\$450.00
<b>Address:</b>	PO Box 2072, , Lake Havasu City, AZ 86405		Cash	
<b>Memo:</b>	DONATION FOR PICNIC			
<b>Name:</b>	LONDON BRIDGE REPUBLICAN WOMEN'S CLUB	09/04/2002	\$50.00	\$450.00
<b>Address:</b>	PO Box 2072, , Lake Havasu City, AZ 86405		Cash	
<b>Memo:</b>	DONATION FOR PICNIC			
<b>Name:</b>	LONDON BRIDGE REPUBLICAN WOMEN'S CLUB	09/05/2002	\$100.00	\$450.00
<b>Address:</b>	PO Box 2072, , Lake Havasu City, AZ 86405		Cash	
<b>Memo:</b>	DONATION FOR PICNIC			
Total of Other Receipts, Interest & Dividends			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$350.00	

